

# Euro Income Fund A - Quarterly Distributor

## MT7000009734



### Scenarios

Initial Investment **10,000**  
 Allocated Amount **9,800**  
 RHP (years) **5**

March 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,290	-27.00%	7,240	-6.00%
Unfavourable	8,250	-18.00%	8,480	-3.00%
Moderate	9,870	-1.00%	10,190	0.00%
Favourable	10,800	8.00%	11,050	2.00%

**Sterling Income Fund**  
**MT7000009783**



**Scenarios**

Initial Investment **10,000**  
 Allocated Amount **9,800**  
 RHP (years) **5**

March 2024	1 Year		5 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	6,880	-31.00%	6,780	-7.00%
Unfavourable	7,780	-22.00%	8,550	-3.00%
Moderate	10,050	0.00%	11,250	2.00%
Favourable	11,000	10.00%	12,560	5.00%

**Malta Bond Fund - Accumulator**  
**MT7000009759**



**Scenarios**

Initial Investment **10,000**  
 Allocated Amount **9,950**  
 RHP (years) **5**

March 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,180	-18.00%	8,110	-4.00%
Unfavourable	8,800	-12.00%	9,110	-2.00%
Moderate	10,060	1.00%	10,820	2.00%
Favourable	10,860	9.00%	11,640	3.00%

**Malta Bond Fund - Distributor**  
**MT7000009742**



**Scenarios**

Initial Investment **10,000**  
Allocated Amount **9,950**  
RHP (years) **5**

March 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,760	-22.00%	7,740	-5.00%
Unfavourable	8,800	-12.00%	9,110	-2.00%
Moderate	10,060	1.00%	10,820	2.00%
Favourable	10,860	9.00%	11,640	3.00%

# Euro Income Fund B1 - Accumulator

## MT7000009767



### Scenarios

Initial Investment **10,000**  
 Allocated Amount **9,700**  
 RHP (years) **5**

March 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,220	-28.00%	7,270	-6.00%
Unfavourable	8,160	-18.00%	8,390	-3.00%
Moderate	9,760	-2.00%	10,080	0.00%
Favourable	10,690	7.00%	10,940	2.00%

# Euro Income Fund B2 - Monthly Distributor

## MT7000009775



### Scenarios

Initial Investment **10,000**  
 Allocated Amount **9,700**  
 RHP (years) **5**

March 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,190	-28.00%	7,260	-6.00%
Unfavourable	8,160	-18.00%	8,390	-3.00%
Moderate	9,760	-2.00%	10,080	0.00%
Favourable	10,690	7.00%	10,940	2.00%

# High Yield Fund - EUR Class

## MT7000009791



### Scenarios

Initial Investment **10,000**  
Allocated Amount **9,650**  
RHP (years) **5**

March 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,680	-43.00%	5,870	-10.00%
Unfavourable	8,170	-18.00%	9,100	-2.00%
Moderate	9,890	-1.00%	10,900	2.00%
Favourable	12,410	24.00%	12,430	4.00%

**Malta Government Bond Fund - Accumulator**  
**MT0000072125**



**Scenarios**

Initial Investment **10,000**  
 Allocated Amount **9,950**  
 RHP (years) **5**

March 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,510	-25.00%	7,420	-6.00%
Unfavourable	8,150	-19.00%	8,090	-4.00%
Moderate	9,990	0.00%	10,520	1.00%
Favourable	11,170	12.00%	11,820	3.00%

**Malta Government Bond Fund - Distributor**  
**MT0000072554**



**Scenarios**

Initial Investment **10,000**  
 Allocated Amount **9,950**  
 RHP (years) **5**

March 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,510	-25.00%	7,400	-6.00%
Unfavourable	8,150	-19.00%	8,090	-4.00%
Moderate	9,990	0.00%	10,520	1.00%
Favourable	11,170	12.00%	11,820	3.00%

# Malta Government Bond Fund WMD - Accumulation

## MT7000029898



### Scenarios

Initial Investment **10,000**  
Allocated Amount **9,950**  
RHP (years) **5**

March 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,530	-25.00%	7,440	-6.00%
Unfavourable	8,120	-19.00%	8,020	-4.00%
Moderate	10,000	0.00%	10,580	1.00%
Favourable	11,180	12.00%	11,850	3.00%

# Malta Bond Fund WMD - Accumulation

## MT7000029906



### Scenarios

Initial Investment **10,000**  
Allocated Amount **9,950**  
RHP (years) **5**

March 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	8,180	-18.00%	8,110	-4.00%
Unfavourable	8,830	-12.00%	9,210	-2.00%
Moderate	10,070	1.00%	10,840	2.00%
Favourable	10,860	9.00%	11,640	3.00%

# Malta Fund - Accumulator

## MT0000072075



### Scenarios

Initial Investment **10,000**  
Allocated Amount **9,875**  
RHP (years) **5**

March 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,330	-27.00%	7,290	-6.00%
Unfavourable	8,780	-12.00%	8,810	-3.00%
Moderate	10,000	0.00%	10,120	0.00%
Favourable	11,900	19.00%	13,400	6.00%

**Malta Fund - Distributor**  
**MT0000072570**



**Scenarios**

Initial Investment **10,000**  
Allocated Amount **9,875**  
RHP (years) **5**

March 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	7,330	-27.00%	7,280	-6.00%
Unfavourable	8,770	-12.00%	8,800	-3.00%
Moderate	9,990	0.00%	10,110	0.00%
Favourable	11,900	19.00%	13,390	6.00%

**European Multi-Manager Fund**  
**MT0000072638**



**Scenarios**

Initial Investment **10,000**  
 Allocated Amount **9,600**  
 RHP (years) **5**

March 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	2,550	-75.00%	2,260	-26.00%
Unfavourable	7,600	-24.00%	7,310	-6.00%
Moderate	10,020	0.00%	11,040	2.00%
Favourable	13,280	33.00%	13,800	7.00%

**High Yield Fund - USD Class**  
**MT7000010021**



**Scenarios**

Initial Investment **10,000**  
 Allocated Amount **9,650**  
 RHP (years) **5**

March 2024	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	5,800	-42.00%	6,000	-10.00%
Unfavourable	8,080	-19.00%	9,120	-2.00%
Moderate	9,900	-1.00%	10,950	2.00%
Favourable	12,350	24.00%	12,680	5.00%

# Maltese Opportunities Fund - Accumulator

## MT7000010377



### Scenarios

Initial Investment **10,000**  
 Allocated Amount **9,800**  
 RHP (years) **5**

March 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,700	-33.00%	6,660	-8.00%
Unfavourable	8,110	-19.00%	8,130	-4.00%
Moderate	9,910	-1.00%	9,520	-1.00%
Favourable	13,210	32.00%	14,970	8.00%

**Maltese Opportunities Fund - Distributor**  
**MT7000010385**



**Scenarios**

Initial Investment **10,000**  
 Allocated Amount **9,800**  
 RHP (years) **5**

March 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,690	-33.00%	6,660	-8.00%
Unfavourable	8,110	-19.00%	8,130	-4.00%
Moderate	9,910	-1.00%	9,520	-1.00%
Favourable	13,220	32.00%	14,970	8.00%

**US Multi-Manager Fund - EUR Class**  
**MT7000031811**



**Scenarios**

Initial Investment **10,000**  
 Allocated Amount **9,650**  
 RHP (years) **5**

March 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	1,000	-90.00%	910	-38.00%
Unfavourable	7,770	-22.00%	9,930	0.00%
Moderate	11,110	11.00%	19,970	15.00%
Favourable	18,210	82.00%	28,830	24.00%

**US Multi-Manager Fund - USD Class**  
**MT7000031829**



**Scenarios**

Initial Investment **10,000**  
 Allocated Amount **9,650**  
 RHP (years) **5**

March 2024	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	1,000	-90.00%	920	-38.00%
Unfavourable	7,600	-24.00%	10,020	0.00%
Moderate	11,140	11.00%	19,420	14.00%
Favourable	18,180	82.00%	28,420	23.00%

**Global Themed Fund - EUR Class**  
**MT0000074345**



**Scenarios**

Initial Investment **10,000**  
 Allocated Amount **9,600**  
 RHP (years) **5**

March 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	1,310	-87.00%	1,370	-33.00%
Unfavourable	7,720	-23.00%	8,280	-4.00%
Moderate	10,260	3.00%	13,740	7.00%
Favourable	14,730	47.00%	17,020	11.00%

**Global Themed Fund - GBP Class**  
**MT7000007258**



**Scenarios**

Initial Investment **10,000**  
 Allocated Amount **9,600**  
 RHP (years) **5**

March 2024	1 Year		5 Years	
	£	Annual Avg. Ret.	£	Annual Avg. Ret.
Stress Scenario	1,600	-84.00%	1,590	-31.00%
Unfavourable	8,200	-18.00%	10,550	1.00%
Moderate	10,320	3.00%	14,440	8.00%
Favourable	13,900	39.00%	18,830	13.00%

**Global Themed Fund - USD Class**  
**MT0000072448**



**Scenarios**

Initial Investment **10,000**  
 Allocated Amount **9,600**  
 RHP (years) **5**

March 2024	1 Year		5 Years	
	\$	Annual Avg. Ret.	\$	Annual Avg. Ret.
Stress Scenario	1,290	-87.00%	1,480	-32.00%
Unfavourable	7,380	-26.00%	8,150	-4.00%
Moderate	10,310	3.00%	12,850	5.00%
Favourable	16,250	63.00%	18,020	12.00%

# Euro Liquidity Fund - Institutional

## MT7000011391



### Scenarios

Initial Investment **10,000**  
 Allocated Amount **10,000**  
 RHP (years) **3**

March 2024	1 Year		3 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	9,330	-7.00%	9,410	-2.00%
Unfavourable	9,330	-7.00%	9,350	-2.00%
Moderate	10,110	1.00%	10,470	2.00%
Favourable	10,560	6.00%	10,790	3.00%

# Euro Liquidity Fund - Retail

## MT7000011409



### Scenarios

Initial Investment **10,000**  
Allocated Amount **10,000**  
RHP (years) **3**

March 2024	1 Year		3 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	9,330	-7.00%	9,410	-2.00%
Unfavourable	9,330	-7.00%	9,350	-2.00%
Moderate	10,110	1.00%	10,480	2.00%
Favourable	10,570	6.00%	10,800	3.00%

**Maltese Opportunities Fund - ISC Accumulator**  
**MT7000034211**



**Scenarios**

Initial Investment **10,000**  
 Allocated Amount **9,800**  
 RHP (years) **5**

March 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	6,730	-33.00%	6,670	-8.00%
Unfavourable	8,170	-18.00%	8,280	-4.00%
Moderate	9,950	-1.00%	9,720	-1.00%
Favourable	13,260	33.00%	15,200	9.00%

# High Yield Fund – Accumulation EUR Class

## MT7000034575



### Scenarios

Initial Investment **10,000**  
 Allocated Amount **9,650**  
 RHP (years) **5**

March 2024	1 Year		5 Years	
	€	Annual Avg. Ret.	€	Annual Avg. Ret.
Stress Scenario	5,680	-43.00%	5,870	-10.00%
Unfavourable	8,170	-18.00%	9,100	-2.00%
Moderate	9,890	-1.00%	10,940	2.00%
Favourable	12,410	24.00%	12,430	4.00%